



2010-11
MONTHLY
FINANCIAL REPORT

AS OF
September 30, 2010

Prepared by: Finance

October 15, 2010

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The financial report for the month ending September 30, 2010 is presented for your review and comment. Finance is working to capitalize items from FY 2010 and prepare the annual financial statements. We expect the independent auditors to come in November for a review of FY 2010.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2010 revenues have been posted into fiscal 2011 along with current monthly revenues.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are first reported on our September Financial Report.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2010 revenues have been posted into fiscal 2011 along with current monthly revenues.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and will first show on our October Financial Report.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits – Business Licensing' activity is on target. Building permits activity is on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their third year.

Intergovernmental Revenues – Class C road funds are scheduled to be paid bi-monthly. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues appear to be starting the year slightly behind budget for the year.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. At June 30, 2008 there were several hundred tickets that are inactive and have a bench warrant assigned to them from the Salt Lake County Justice Court. Revenues from tickets processed through Holladay Justice court are reconciled quarterly.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$12,021 and is mostly credited to Capital Projects Fund balance when posted. There may be a portion of miscellaneous revenues that will be reviewed and re-booked into a more appropriate revenue.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first period of the year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through fiscal year-end September 30th. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has initiated a new capital lease for leased public safety vehicles and we have retired the prior capital lease made two years ago; all vehicles have been returned to the dealer.

Inter-governmental - The Police Vehicles currently budgeted will be removed as a budgeted item. All major transactions involved with financing leased vehicles will be recorded in the Debt Service fund.

General Fund - Other Financing Sources and Uses

Unreserved General Fund Balance – This balance will be further refined as the final year-end financials are calculated from fiscal year 2010.

Appropriated Beg Balances – Class C Road funds' beginning balances will be calculated as prior year-end balances are finalized.

Impact Fees - Impact fee collections are collected with building permits.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$1,438,571.

General Fund – Fund Balance

Fund Balance - The Beginning Balance Restricted Fund for fiscal year 2011 has been calculated and appears on the financial report. The ending General Fund restricted fund balance will maintain a 6.0 percent balance of \$811,287, and the unrestricted balance will be amended under budget adjustments in other finance sources. It appears the unrestricted balance will be significantly higher at year end.

Capital Projects – Revenue

Grants - \$500,000 of grant funds have been budgeted for work to be performed in Capital Projects. As the Energy Efficiency Conservation grant is clarified, further grant monies should be amended into the budget.

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City. Interest earnings will be significantly less than budgeted.

Capital Projects - Expenditures

General Government – This budget includes \$6,726,284 for projects and engineering. Various projects are now itemized as line items in this report. Several line items have credit balances due to payments made by third parties to the City for improvements, offsetting City expenditures to be made during the coming year.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$1,438,571 from the General Fund has been made.

Unreserved Capital Projects Beginning Balance – This amount of \$4,637,713 represents the prior year ending balance in the Capital Projects Fund that was carried forward to this year.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$47,547 in FY 2010 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$106,400 funding at year-end. Current fund balance is \$171,215.

Community Events & Activity Summary

On the final page of this report is a compilation of various activities that are tracked to collect data by project or activity. This area of accounting is being closely reconciled and refined with in the existing software.

Sincerely,



Steve L. Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING September 30, 2010

	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
				YTD ACTUAL	CURRENT YTD ENCUMBRANCE			
REVENUES								
TAXES								
REAL PROPERTY TAXES	\$ 6,500,000	\$ 6,500,000	\$ 3,900,000	\$ 19,988	\$ 330,329	\$ -	\$ 6,169,671	5%
GENERAL SALES AND USE TAXES	3,900,000	3,900,000	204,000	366,030	366,030	-	3,533,970	9%
E911 EMERGENCY TELEPHONE FEES	204,000	204,000		23,720	23,720	-	180,280	12%
FEES-IN-LIEU OF PROPERTY TAXES	490,951	490,951		46,431	297,976	-	192,975	61%
FRANCHISE TAXES - CABLE TV	254,000	254,000				-	254,000	0%
INNKEEPER TAX	18,000	18,000		1,032	1,032	-	16,968	6%
TOTAL TAXES	11,366,951	11,366,951		457,201	1,019,088		10,347,863	9%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	250,000	250,000	200,000	10,096	34,830	-	215,171	14%
BUILDINGS, STRUCTURES AND EQUIPMENT	200,000	200,000	60,000	30,497	72,875	-	127,125	36%
ROAD CUT FEES	60,000	60,000		3,659	16,309	-	43,891	27%
ANIMAL LICENSES	6,000	6,000		771	2,441	-	3,559	41%
TOTAL LICENSES AND PERMITS	516,000	516,000		45,023	126,454		389,546	25%
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS	65,000	165,823		18,357	67,750	-	98,073	41%
HOMELAND SECURITY GRANTS	-	-		-	-	-	-	0%
JUSTICE ASSISTANCE GRANT	-	-		-	-	-	-	0%
CRIME VICTIM ASSISTANCE GRANT	-	25,915		-	-	-	25,915	0%
HIGHWAY SAFETY DUI GRANT	-	4,141		-	4,141	-	-	100%
CLASS C ROADS	1,000,000	1,000,000	40,000	146,026	368,867	-	631,133	37%
LIQUOR FUND ALLOTMENT	40,000	40,000		-	-	-	40,000	0%
LOCAL GRANTS	-	8,567		-	8,567	-	-	100%
TOTAL INTERGOVERNMENTAL REVENUE	1,105,000	1,244,446		164,383	449,325		795,121	36%
CHARGES FOR SERVICE								
ZONING AND SUB-DIVISION FEES	66,000	66,000		7,400	10,993	-	55,007	17%
SALE OF MAPS AND PUBLICATIONS	50	50		-	-	-	500	0%
TOTAL CHARGES FOR SERVICE	66,500	66,500		7,400	10,993		55,507	17%
FINES AND FORFEITURES								
COURTS FINES	387,000	387,000		585	1,080	-	385,920	0%
FORFEITURES	-	-		-	-	-	-	0%
TOTAL FINES AND FORFEITURES	387,000	387,000		585	1,080		385,920	0%
MISCELLANEOUS REVENUE								
INTEREST REVENUES	15,000	15,000		(468)	(330)	-	15,330	-2%
MISCELLANEOUS REVENUES	20,000	20,000		26,324	29,472	-	(9,472)	147%
ACCIDENT REPORT FEES REVENUES	5,000	5,000		825	1,640	-	3,360	33%
TOTAL MISCELLANEOUS REVENUE	40,000	40,000		26,881	30,782		9,218	77%
TOTAL REVENUES	\$ 13,481,451	\$ 13,620,897		\$ 701,273	\$ 1,637,722		\$ 11,983,175	12%

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING September 30, 2010

	DESCRIPTION	ADOPTED	AMENDED	CURRENT	OUTSTANDING	UNCOLLECTED	YTD ACTUAL %
		BUDGET	BUDGET	MONTH ACTUAL	YTD ACTUAL	CURRENT YTD ENCUMBRANCE	OF AMENDED CHANGE
EXPENDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE	\$ 603,986	\$ 682,386	\$ 38,809	\$ 266,417	\$ -	\$ 415,969	39%
MAYOR & CITY COUNCIL	9,950	9,950	300	795	-	9,155	8%
PLANNING COMMISSION	105,290	107,494	10,413	45,668	-	61,826	42%
LEGISLATIVE COMMITTEES & SPECIAL BODIES							
TOTAL LEGISLATIVE	719,186	799,830	49,522	312,879	-	486,950	39%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	252,000	252,000	-	(125)	-	252,125	0%
TOTAL JUDICIAL	252,000	252,000	-	(125)	-	252,125	0%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT							
TOTAL EXECUTIVE & CENTRAL STAFF							
ADMINISTRATIVE AGENCIES							
FINANCE	296,316	296,316	22,932	69,215	-	227,101	23%
ATTORNEY	185,375	185,375	18,471	39,642	-	145,733	21%
ADMINISTRATIVE SERVICES/RECODER	305,633	305,633	22,049	62,252	-	243,401	20%
ELECTIONS	-	-	-	-	-	-	0%
TOTAL ADMINISTRATIVE AGENCIES	787,344	787,344	63,451	171,108	-	616,236	22%
TOTAL GENERAL GOVERNMENT	2,304,370	2,411,619	144,277	624,767	102	1,786,749	26%
PUBLIC SAFETY							
POLICE	4,605,105	4,640,994	319,848	1,069,168	13,347	3,558,478	23%
FIRE	3,100,000	3,100,000	25,655	614,229	-	2,485,771	20%
ORDINANCE ENFORCEMENT	148,887	148,897	11,563	32,043	-	116,854	22%
TOTAL PUBLIC SAFETY	7,854,002	7,889,891	357,056	1,715,441	13,347	6,161,103	22%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	380,065	380,065	21,814	74,678	-	305,387	20%
IMPACT FEE PROGRAM	40,000	40,000	-	-	-	40,000	0%
CLASS C ROAD PROGRAM	874,500	874,500	143,342	153,170	-	721,330	18%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	1,294,555	1,294,565	165,156	227,848	-	1,066,717	18%
COMMUNITY AND ECONOMIC DEVELOPMENT							
COMMUNITY AND ECONOMIC DEVELOPMENT							
PLANNING	499,649	499,649	35,488	92,762	-	30,000	0%
INFORMATION TECHNOLOGY	93,421	93,421	8,312	13,997	-	406,887	19%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	593,070	623,070	43,800	106,750	-	79,424	15%
						516,310	17%

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING September 30, 2010

DESCRIPTION	ADOTTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		OUTSTANDING YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			YTD ACTUAL	ACTUAL			
DEBT SERVICE							
INTEREST AND PRINCIPAL	250,975	250,975	-	-	250,000	-	100%
TOTAL DEBT SERVICE	250,975	250,975	-	-	250,000	-	100%
INTERGOVERNMENTAL EXPENDITURES							
POLICE VEHICLES	1,199,662	1,199,662	-	-	-	-	0%
TOTAL INTERGOVERNMENTAL EXPENDITURES	1,199,662	1,199,662	-	-	-	-	0%
TOTAL EXPENDITURES	\$ 13,496,644	\$ 13,669,782	\$ 710,288	\$ 2,924,816	\$ 13,449	\$ 10,731,516	21%
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ (15,193)	\$ (48,884)	\$ (9,015)	\$ (1,287,094)	\$ (13,449)	\$ 1,251,659	2633%
OTHER FINANCING SOURCES							
UNRESERVED FUND BEG BAL APPROPRIATED	60,000	152,244	-	-	-	152,244	0%
RESERVED CLASS C ROADS BEG BAL APPROPRIATED	154,102	154,102	-	-	-	154,102	0%
IMPACT FEES - CURRENT YEAR COLLECTIONS	40,000	40,000	14,453	21,384	-	18,616	53%
PROCEEDS FROM CAPITAL LEASES	1,199,662	1,199,662	-	-	-	1,199,362	0%
TOTAL OTHER FINANCING SOURCES	\$ 1,453,764	\$ 1,546,008	\$ 14,453	\$ 21,384	-	\$ 1,524,523	1%
Subtotal Available Revenues & Sources	1,438,571	1,497,123	5,438	(1,265,710)	(13,449)	2,776,283	-85%
OTHER FINANCING USES							
TRANSFER TO CAPITAL IMPROVEMENT FUND	1,438,571	1,438,571	-	-	-	1,438,571	0%
TOTAL OTHER FINANCING USES	1,438,571	1,438,571	-	-	-	1,438,571	0%
CURRENT CHANGE IN FUND BALANCE	0	58,552	5,438	(1,265,710)	(13,449)	1,337,712	
UNDESIGNATED FUND BALANCE	222,026	222,026	-	222,026	-	-	
GENERAL FUND RESTRICTED BALANCE	811,287	811,287	-	811,287	-	-	
FUND BALANCE (EXPECTED)	\$ 1,033,313	\$ 1,091,865	\$ 5,438	\$ (232,397)	\$ (13,449)	\$ 1,337,712	-21%
Fund Balance Detail							
Restricted Fund Balance Ending Prior YE	\$ 811,287	\$ 811,287	\$ 5,438	\$ (232,397)	\$ (13,449)	\$ 1,337,712	100%
Current Change in Unrestricted Fund Balance	\$ 280,578	\$ 280,578	\$ 5,438	\$ (232,397)	\$ (13,449)	\$ 1,337,712	

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending September 30, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT		OUTSTANDING YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			MONTH ACTUAL	YTD ACTUAL			
REVENUES							
ENERGY EFFICIENCY CONSERVATION BG	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 11,546	\$ (11,546)	0%
FEDERAL - CDBG GRANT	-	-	-	-	-	500,000	0%
STATE GOVERNMENT GRANTS	-	-	-	-	-	-	0%
INTEREST REVENUES	150,000	150,000	3,625	3,625	11,636	-	8%
TOTAL REVENUES	650,000	650,000	3,182	3,182	-	626,818	4%
EXPENDITURES							
CAPITAL PLAN EXPENDITURES	930,000	930,000	498,019	76,705	-	853,295	8%
PAVEMENT MAINTENANCE	75,000	75,000	-	-	474,083	75,000	0%
ADA RAMPS	-	-	-	-	16,773	(474,083)	0%
FT UNION LEVEL COURSE	200,000	200,000	6,083	-	-	183,227	8%
PUBLIC WORKS GIS INVENTORY	-	-	-	-	-	-	0%
BUS STOP IMPROVEMENTS	75,000	75,000	3,156	5,559	-	69,441	7%
TRAFFIC CALMING	-	-	-	-	-	-	0%
TIMBERLINE TRAILHEAD	145,000	145,000	6,085	11,930	-	133,071	8%
STORM DRAIN IMPROVEMENTS	50,000	50,000	-	13,049	-	36,951	26%
CROSS GUTTER REPLACEMENT	575,000	575,000	19,742	90,234	-	484,766	16%
BIG COTTONWOOD CANYON TRAIL PARKS, TRAILS AND OPEN SPACE	-	-	-	-	-	-	0%
TRAFFIC SIGNAL UPGRADES	30,000	30,000	-	(46,150)	76,150	-	-154%
STREET LIGHTING PROGRAM	50,000	50,000	-	-	33,796	-	0%
STORM WATER PLAN UPDATE	15,000	15,000	730	2,110	-	12,890	14%
STORM DRAIN CLEANING & MAINTENANCE	-	-	-	(9,515)	-	9,515	0%
PARK IMPROVEMENTS	10,500	10,500	3,585	6,404	-	4,096	61%
SIDEWALK REPLACEMENT	50,000	50,000	579	22,064	-	27,936	44%
3000 EAST RECONSTRUCTION	-	-	-	-	-	-	0%
PARK CENTRE DRIVE LIGHTING	-	-	-	-	-	-	0%
CLEAN FUEL VEHICLES PROJECT	-	-	-	-	-	-	0%
STREET SIGN UPDATES	10,000	10,000	-	-	-	-	0%
UNION PARK GATEWAY STUDY	10,000	10,000	-	-	-	-	0%
HIGHLAND DRIVE LANDSCAPING	45,000	45,000	-	-	-	-	0%
MISCELLANEOUS SMALL PROJECTS	300,000	300,000	16,235	22,393	-	-	0%
CITY CENTER AND PARKS	4,155,784	4,155,784	-	-	104,089	277,607	7%
TOTAL EXPENDITURES	6,726,284	6,726,284	554,214	685,638	120,293	5,959,441	10%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	1,438,571	1,438,571	-	-	-	1,907,959	0%
UNRESERVED CAPITAL PROJECTS FUND BEGINNING BALANCE	4,637,713	4,637,713	-	-	-	4,637,713	0%
TOTAL OTHER FINANCING SOURCES	6,076,284	6,076,284	-	-	-	6,076,284	0%
Fund Balance (Expected)	\$ -	\$ -	\$ (550,590)	\$ (662,457)	\$ (120,293)	\$ 662,457	0%
UNRESTRICTED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Restricted Fund - City Center & Parks	-	-	-	-	-	-	0%

FOR ADMINISTRATION USE ONLY

25% OF THE FISCAL YEAR HAS ELAPSED

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Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
For the Fiscal Period Ending September 30, 2010

DESCRIPTION	CURRENT		OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
	ADOPTED BUDGET	AMENDED BUDGET			
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$ 103,900	\$ 103,900	\$ -	\$ -	\$ 103,813 0%
OPERATING EXPENSES EMPLOYEE BENEFITS	(106,400)	(106,400)	-	-	(105,313) 0%
OPERATING INCOME (LOSS)	(106,400)	(106,400)	-	-	(105,313) 0%
(2,500)	(2,500)	-	-	-	(1,500) 0%
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	2,500	2,500	79	251	\$ 2,249 10%
\$ -	\$ -	\$ 79	\$ 251	\$ -	\$ 749 0%
NOTE: Balance of Liability Account					
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (228,980)	\$ (171,215)	\$ -	\$ -	\$ (171,215) 0%
CALCULATED FUTURE LIABILITY ADDED	(106,400)	(106,400)	-	-	(106,400) 0%
CURRENT FISCAL YEAR BALANCE OF FUND	-	-	-	-	-
NON-CURRENT PTO LIABILITY - ENDING	\$ (335,380)	\$ (277,615)	\$ -	\$ -	\$ (277,615) 0%

**Year-end PTO liability will be calculated and posted in Annual Financials

Activity Code Summary

As of
September 30, 2010

Activity Number	Title	Revenue & Other Sources		Revenue & Other Sources		Expenditure Budget	% Expenditures		%
		Budget	Collections	% Collect	Expenditure		Expenditures	Expended	
200	CDBG - Prior Year	70,200	-	0%	70,200	-	-	0%	
	CDBG - Current Year	73,200	-	0%	73,200	-	-	0%	
201	Homeland Security Grant (Net Guard)	22,423	67,750	302%	22,423	21,155	21,155	94%	
202	Homeland Security Grant (Net Guard)-Local Match	-	-	-	25,557	14,354	14,354	56%	
203	Energy Efficency Conservation BG	145,800	23,092	16%	145,800	11,546	11,546	8%	
204	ZAP Tier II Arts Grant	-	-	0%	244	244	244	100%	
205	State Arts Grant	-	-	-	2,000	2,000	2,000	100%	
350	Storm Water Impact Fees	20,000	10,527	53%	20,000	-	-	0%	
351	Transportation Impact Fees	20,000	12,590	63%	20,000	-	-	0%	
401	Events - Neighborhood Watch	-	-	-	1,500	999	999	67%	
415	Class C Roads	1,154,102	376,943	33%	1,154,102	224,005	224,005	19%	
600	Utah Local Government Trust Safety Rebate Grant	8,567	8,567	100%	8,567	3,750	3,750	44%	
700	Events - Misc City	-	-	-	8,400	270	270	3%	
702	Events - Meet the Candidates	-	-	-	500	158	158	32%	
703	Events - Haunted City Hall	-	-	-	1,000	-	-	0%	
704	Events - Emergency Far	-	-	-	5,000	4,787	4,787	96%	
706	Events - CHAT Swim Meet Sponsorship	-	-	-	500	500	500	100%	
707	Events - CWHPRSA Ice Sheet Logo sponsorship	-	-	-	1,000	1,000	1,000	100%	
708	Events - CWH Foundation Charity Golf sponsorship	-	-	-	500	500	500	100%	
710	Events - Youth City Council	-	-	-	4,000	1,502	1,502	38%	
716	Events - Easter Egg Hunt	-	-	-	5,500	-	-	0%	
718	Events - CWHPRC Adult Tennis Classic sponsorship	-	-	-	1,500	1,500	1,500	100%	
719	Events - Movie in the Park	-	-	-	3,000	2,000	2,000	67%	
721	Events - Turkey Day Run	-	-	-	5,000	5,000	5,000	100%	
722	Events - Relay for Life	-	-	-	850	-	-	0%	
723	Events - Police Award Banquet	-	-	-	6,000	4,311	4,311	72%	
724	Events - Butlerville Days	-	-	-	42,000	31,845	31,845	76%	
725	Events - History Committee	-	-	-	1,500	6	6	0%	
726	Events - Biking Committee	-	-	-	2,000	-	-	0%	
727	Events - Arts Council	-	9,146	-	15,000	4,974	4,974	33%	
728	Events - Night Out Against Crime	-	-	-	500	293	293	59%	
803	Police - DARE	3,500	3,500	100%	3,500	-	-	0%	
804	Victims Advocate Funds	25,915	-	0%	25,915	582	582	2%	
805	Victims Advocate Funds - Local Match	-	-	-	8,185	-	-	0%	
809	State DUI-OT Grant	4,141	4,141	100%	4,141	4,141	4,141	100%	
811	State EZ Grant-Juvenile Alcohol Enforcement	1,448	1,448	100%	1,448	1,448	1,448	100%	
911	Police Seizure Funds	60,000	60,000	100%	60,000	-	-	0%	
		1,609,296	577,704	-36%	1,750,532	342,870	342,870	20%	

Capital Projects

See report on Capital Projects fund 45